



JAN 12 2 56 PH '01 FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

January 12, 2001

TWO WAY MEMORANDUM

_	-	_	
1	Y	1	٠
	•	•	_

OGC Docket

FROM:

Rosa E. Swinton

Accounting Technician

SUBJECT:

Account Determination for Funds Received

We recently received a check from **Yosef Davis**, check number **6701**, dated **January 8**, **2001** for the amount of **\$1,000.00** A copy of the check and any correspondence is being forwarded. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the

deposit. Rosa E. Swinton Accounting Technician TO: **OGC Docket** FROM: Disposition of Funds Received SUBJECT: In reference to the above check in the amount of $\frac{1000.00}{100000}$, the MUR/Case number is $\frac{4935}{15057}$ and in the name of oset Davis Place this deposit in the account indicated below: Budget Clearing Account (OGC), 95F3875.16 Civil Penalties Account, 95-1099.160